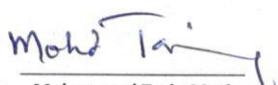


## MUHAMMAD TARIQ MOTI SECURITIES (PRIVATE) LIMITED

### NET CAPITAL BALANCE AS AT FEBRUARY 28, 2025

(Excess of Current Assets over Current Liabilities as determined in accordance with the rule 2 (D) and the Third Schedule of The Securities and Exchange Rules, 1971)

DESCRIPTION	VALUATION BASIS	VALUE (Amount in Rupees)	
<b><u>CURRENT ASSETS</u></b>			
Cash in hand	As per book value		
<b>Cash at bank:</b>			
- Pertaining to brokerage house	As per book value	1,904,429	
- Pertaining to clients	As per book value	35,265,688	
- Deposit against exposure and losses with Pakistan Stock Exchange			
Total bank balances	As per book value		37,170,117
Trade Receivable			
	Book Value	15,959,114	
	Less: overdue for more than 14 days	(13,475,805)	2,483,309
Investment in Listed Securities in the name of broker			
	Market value	51,930,500	
	Less: 15% discount	(7,789,575)	44,140,925
Securities purchased for client	Securities purchased for the client and held by the member where the payment has not been received within 14 days.	5,762,350	5,762,350
Listed Term Finance Certificates/Corporate Bonds (Not less than BBB grade)	Market value		
	Less: 10% discount		-
Federal Investment Bonds	Market value		
	Less: 5% discount		-
Treasury bills	Market value		89,556,701
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payable	Book value	35,265,688	
	Less: Overdue for more than 30 days	(17,216,821)	18,048,866
Other liabilities	As classified under the generally accepted accounting principles.		85,109
Trade payables overdue by 30 days			17,216,821
			35,350,797
<b>NET CAPITAL BALANCE AS AT FEBRUARY 28, 2025</b>			<b>54,205,904</b>

  
 Muhammad Tariq Moti  
 CHIEF EXECUTIVE

  
 Muhammad Mustafa Tariq  
 DIRECTOR

